

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1001 General	17,374,230.59	-27,982,195.60	24,291,408.85	21,065,017.34	2,165,074.79	18,899,942.5
FUND 1001 TOTALS:	17,374,230.59	27,982,195.60	24,291,408.85	21,065,017.34	2,165,074.79	18,899,942.5
1007 Sheriff Police Revo	165,964.63	-374,168.57	382,789.64	157,343.56	.00	157,343.5
FUND 1007 TOTALS:	165,964.63	374,168.57	382,789.64	157,343.56	.00	157,343.5
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.4
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.4
1053 Centennial	172.00	.00	.00	172.00	.00	172.0
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.0
1196 Budget Stabilizatio	3,200,000.00	-500,000.00	.00	3,700,000.00	.00	3,700,000.0
FUND 1196 TOTALS:	3,200,000.00	500,000.00	.00	3,700,000.00	.00	3,700,000.0
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.0
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.0
2002 MV & GT	4,473,931.81	-5,387,224.41	4,570,237.02	5,290,919.20	2,020,325.74	3,270,593.4
FUND 2002 TOTALS:	4,473,931.81	5,387,224.41	4,570,237.02	5,290,919.20	2,020,325.74	3,270,593.4
2004 Ditch Maintenance	747,829.38	-563,788.21	384,090.54	927,527.05	226,743.83	700,783.2
FUND 2004 TOTALS:	747,829.38	563,788.21	384,090.54	927,527.05	226,743.83	700,783.2
2006 Child Support Enf A	133,323.15	-932,400.20	938,941.43	126,781.92	91,297.30	35,484.6
FUND 2006 TOTALS:	133,323.15	932,400.20	938,941.43	126,781.92	91,297.30	35,484.6
2009 Dog & Kennel	99,003.09	-230,251.23	241,595.54	87,658.78	20,194.66	67,464.1

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FUND 2009 TOTALS:	99,003.09	230,251.23	241,595.54	87,658.78	20,194.66	67,464.1
2013 Alcohol Drug Add &	609,308.48	-7,178,765.50	7,240,934.62	547,139.36	2,340,612.44	-1,793,473.0
FUND 2013 TOTALS:	609,308.48	7,178,765.50	7,240,934.62	547,139.36	2,340,612.44	-1,793,473.0
2015 Job & Family Servic	291,372.90	-4,740,083.89	4,970,681.65	60,775.14	522,984.21	-462,209.0
FUND 2015 TOTALS:	291,372.90	4,740,083.89	4,970,681.65	60,775.14	522,984.21	-462,209.0
2016 Developmental Disab	10,972,102.20	-9,548,555.40	11,016,939.84	9,503,717.76	1,515,201.97	7,988,515.7
FUND 2016 TOTALS:	10,972,102.20	9,548,555.40	11,016,939.84	9,503,717.76	1,515,201.97	7,988,515.7
2023 Children Services	2,803,570.75	-4,409,239.34	4,304,628.64	2,908,181.45	2,089,275.56	818,905.8
FUND 2023 TOTALS:	2,803,570.75	4,409,239.34	4,304,628.64	2,908,181.45	2,089,275.56	818,905.8
2029 Probate Ct Computer	33,874.74	-8,713.00	.00	42,587.74	.00	42,587.7
FUND 2029 TOTALS:	33,874.74	8,713.00	.00	42,587.74	.00	42,587.7
2032 Hancock Co Law Libr	185,229.42	-154,220.94	140,740.87	198,709.49	48,185.56	150,523.9
FUND 2032 TOTALS:	185,229.42	154,220.94	140,740.87	198,709.49	48,185.56	150,523.9
2037 Real Estate	2,100,383.64	-1,162,249.39	845,583.02	2,417,050.01	144,749.57	2,272,300.4
FUND 2037 TOTALS:	2,100,383.64	1,162,249.39	845,583.02	2,417,050.01	144,749.57	2,272,300.4
2040 Blan Valley School	410,974.46	-1,945.00	1,950.27	410,969.19	.00	410,969.1
FUND 2040 TOTALS:	410,974.46	1,945.00	1,950.27	410,969.19	.00	410,969.1
2046 Indigent Guardiansh	103,889.25	-6,627.00	9,235.13	101,281.12	23,157.94	78,123.1
FUND 2046 TOTALS:	103,889.25	6,627.00	9,235.13	101,281.12	23,157.94	78,123.1
2052 Drug Law Enforcemen	46,257.83	-2,384.25	.00	48,642.08	.00	48,642.0

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FUND 2052 TOTALS:	46,257.83	2,384.25	.00	48,642.08	.00	48,642.0
2054 Domestic Violence	8,068.00	-9,595.50	14,524.50	3,139.00	.00	3,139.0
FUND 2054 TOTALS:	8,068.00	9,595.50	14,524.50	3,139.00	.00	3,139.0
2055 Comm Men Ret Dev/Di	430.71	.00	400.00	30.71	.00	30.7
FUND 2055 TOTALS:	430.71	.00	400.00	30.71	.00	30.7
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.3
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.3
2060 Delinquent Collecti	151.84	.00	.00	151.84	.00	151.8
FUND 2060 TOTALS:	151.84	.00	.00	151.84	.00	151.8
2062 Community Dev Block	261,880.06	-957,491.51	634,542.27	584,829.30	1,364,992.11	-780,162.8
FUND 2062 TOTALS:	261,880.06	957,491.51	634,542.27	584,829.30	1,364,992.11	-780,162.8
2064 Multi-Mat Recycling	3,213.12	.00	.00	3,213.12	.00	3,213.1
FUND 2064 TOTALS:	3,213.12	.00	.00	3,213.12	.00	3,213.1
2077 Han Co Sheriff's Co	159,983.28	-82,621.04	72,053.75	170,550.57	53,581.15	116,969.4
FUND 2077 TOTALS:	159,983.28	82,621.04	72,053.75	170,550.57	53,581.15	116,969.4
2079 Enforcement & Educa	11,015.19	-1,283.75	.00	12,298.94	.00	12,298.9
FUND 2079 TOTALS:	11,015.19	1,283.75	.00	12,298.94	.00	12,298.9
2083 Juvenile Ct Compute	8,800.79	-1,745.13	345.53	10,200.39	.00	10,200.3
FUND 2083 TOTALS:	8,800.79	1,745.13	345.53	10,200.39	.00	10,200.3
2084 Han Co Victim Assis	8,009.43	-16,538.64	16,528.47	8,019.60	1,432.06	6,587.5

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FUND 2084 TOTALS:	8,009.43	16,538.64	16,528.47	8,019.60	1,432.06	6,587.5
2088 Water Projects Main	.00	.00	.00	.00	.00	.0
FUND 2088 TOTALS:	.00	.00	.00	.00	.00	.0
2089 Comm Corr Comp Plan	178,361.22	-371,175.75	414,997.12	134,539.85	88,995.27	45,544.5
FUND 2089 TOTALS:	178,361.22	371,175.75	414,997.12	134,539.85	88,995.27	45,544.5
2090 Family Resources Se	6,566.40	.00	.00	6,566.40	6,566.00	.4
FUND 2090 TOTALS:	6,566.40	.00	.00	6,566.40	6,566.00	.4
2093 Sub Abuse Prev Dona	8,415.37	-2,565.00	7,380.00	3,600.37	.00	3,600.3
FUND 2093 TOTALS:	8,415.37	2,565.00	7,380.00	3,600.37	.00	3,600.3
2095 Local Law Enf Block	40,700.88	-85,419.22	29,236.47	96,883.63	.00	96,883.6
FUND 2095 TOTALS:	40,700.88	85,419.22	29,236.47	96,883.63	.00	96,883.6
2098 Han Loc Advsy Bd Ch	30.00	.00	.00	30.00	.00	30.0
FUND 2098 TOTALS:	30.00	.00	.00	30.00	.00	30.0
2100 FEMA Grant	.00	.00	.00	.00	.00	.0
FUND 2100 TOTALS:	.00	.00	.00	.00	.00	.0
2102 Certificate of Titl	2,444,473.13	-393,121.91	272,300.13	2,565,294.91	17,744.72	2,547,550.1
FUND 2102 TOTALS:	2,444,473.13	393,121.91	272,300.13	2,565,294.91	17,744.72	2,547,550.1
2103 Van Buren Waterline	20,694.35	-25,380.46	12,971.15	33,103.66	14,971.15	18,132.5
FUND 2103 TOTALS:	20,694.35	25,380.46	12,971.15	33,103.66	14,971.15	18,132.5
2105 Workforce Developme	156,571.05	-208,597.14	207,457.83	157,710.36	73,616.27	84,094.0
FUND 2105 TOTALS:	156,571.05	208,597.14	207,457.83	157,710.36	73,616.27	84,094.0

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2107 Industrial Drive Im	.00	.00	.00	.00	.00	.0
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.0
2108 Recorders Indexing	39,710.63	-32,419.00	29,673.13	42,456.50	26,451.89	16,004.6
FUND 2108 TOTALS:	39,710.63	32,419.00	29,673.13	42,456.50	26,451.89	16,004.6
2110 Juv Indigent Dvr Al	4,631.23	-78.00	.00	4,709.23	.00	4,709.2
FUND 2110 TOTALS:	4,631.23	78.00	.00	4,709.23	.00	4,709.2
2114 Han Metrlich Law Enf	31,994.19	-7,416.06	13,012.81	26,397.44	2,815.68	23,581.7
FUND 2114 TOTALS:	31,994.19	7,416.06	13,012.81	26,397.44	2,815.68	23,581.7
2116 Hancock County E-91	537,433.17	-184,058.87	110,455.66	611,036.38	31,774.20	579,262.1
FUND 2116 TOTALS:	537,433.17	184,058.87	110,455.66	611,036.38	31,774.20	579,262.1
2119 Han Metrlich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.2
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.2
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.0
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.0
2121 Felony Del Care & C	80,856.03	-314,928.67	176,874.25	218,910.45	92,208.50	126,701.9
FUND 2121 TOTALS:	80,856.03	314,928.67	176,874.25	218,910.45	92,208.50	126,701.9
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.0
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.0
2124 Special Projects '0	.00	.00	.00	.00	.00	.0
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.0

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2125 Han Co Emerg Mngt A	201,270.81	-132,859.92	139,470.37	194,660.36	10,820.05	183,840.3
FUND 2125 TOTALS:	201,270.81	132,859.92	139,470.37	194,660.36	10,820.05	183,840.3
2128 Hancock Co Probatio	231,805.11	-18,348.05	6,114.30	244,038.86	25.00	244,013.8
FUND 2128 TOTALS:	231,805.11	18,348.05	6,114.30	244,038.86	25.00	244,013.8
2136 Severance	166,825.01	.00	127,272.04	39,552.97	.00	39,552.9
FUND 2136 TOTALS:	166,825.01	.00	127,272.04	39,552.97	.00	39,552.9
2137 Jail Diversion	20.65	.00	.00	20.65	.00	20.6
FUND 2137 TOTALS:	20.65	.00	.00	20.65	.00	20.6
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.0
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.0
2141 Substance Abuse	49,858.22	-44,000.00	59,002.13	34,856.09	4,200.00	30,656.0
FUND 2141 TOTALS:	49,858.22	44,000.00	59,002.13	34,856.09	4,200.00	30,656.0
2142 Han Co Agency On Ag	.00	-2,443,175.73	2,443,175.73	.00	.00	.0
FUND 2142 TOTALS:	.00	2,443,175.73	2,443,175.73	.00	.00	.0
2144 Enterprise Zone	5,538.66	.00	.00	5,538.66	.00	5,538.6
FUND 2144 TOTALS:	5,538.66	.00	.00	5,538.66	.00	5,538.6
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.0
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.0
2152 Hancock Veterans Se	21,869.00	-21,273.00	34,501.99	8,640.01	.00	8,640.0
FUND 2152 TOTALS:	21,869.00	21,273.00	34,501.99	8,640.01	.00	8,640.0
2153 Comm Pleas Ct Compu	176,341.38	-24,137.91	5,145.77	195,333.52	.00	195,333.5

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FUND 2153 TOTALS:	176,341.38	24,137.91	5,145.77	195,333.52	.00	195,333.5
2155 DD Residential waiv	.00	.00	.00	.00	.00	.0
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.0
2157 Juvenile Diversion	.00	.00	.00	.00	.00	.0
FUND 2157 TOTALS:	.00	.00	.00	.00	.00	.0
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.0
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.0
2160 Cops Universal Hiri	5,647.59	.00	.00	5,647.59	.00	5,647.5
FUND 2160 TOTALS:	5,647.59	.00	.00	5,647.59	.00	5,647.5
2161 Elect Mont Hse Arre	11,796.77	.00	.00	11,796.77	.00	11,796.7
FUND 2161 TOTALS:	11,796.77	.00	.00	11,796.77	.00	11,796.7
2162 Han County Unclaime	2,260.18	.00	.00	2,260.18	.00	2,260.1
FUND 2162 TOTALS:	2,260.18	.00	.00	2,260.18	.00	2,260.1
2163 Com Pleas Ct Gen Sp	656,496.83	-76,728.38	52,013.09	681,212.12	63,764.00	617,448.1
FUND 2163 TOTALS:	656,496.83	76,728.38	52,013.09	681,212.12	63,764.00	617,448.1
2166 Hancock Co Metrigh	3,338.50	-53,454.44	.00	56,792.94	.00	56,792.9
FUND 2166 TOTALS:	3,338.50	53,454.44	.00	56,792.94	.00	56,792.9
2167 Peace Grant	.00	.00	.00	.00	.00	.0
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.0
2168 Hancock Homeland se	.00	.00	.00	.00	.00	.0

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FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.0
2170 Business Dev Grant	.00	.00	.00	.00	.00	.0
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.0
2171 Market Development	.00	.00	.00	.00	.00	.0
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.0
2175 Probate Dispute Res	52,724.74	-2,722.00	2,557.50	52,889.24	2,442.50	50,446.7
FUND 2175 TOTALS:	52,724.74	2,722.00	2,557.50	52,889.24	2,442.50	50,446.7
2176 Shf Conceal Hdgun L	105,528.94	-19,323.00	26,368.20	98,483.74	10,193.00	88,290.7
FUND 2176 TOTALS:	105,528.94	19,323.00	26,368.20	98,483.74	10,193.00	88,290.7
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.1
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.1
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.0
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.0
2182 Jail Population Stu	.00	.00	.00	.00	.00	.0
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.0
2183 OGRIP	.00	.00	.00	.00	.00	.0
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.0
2186 National Emergency	10.01	.00	.00	10.01	.00	10.0
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.0
2187 Law Enforcement Ass	79,349.43	-22,703.88	6,893.55	95,159.76	.00	95,159.7

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FUND 2187 TOTALS:	79,349.43	22,703.88	6,893.55	95,159.76	.00	95,159.7
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.0
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.0
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.0
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.0
2192 Juv Interlock	1,357.52	.00	.00	1,357.52	.00	1,357.5
FUND 2192 TOTALS:	1,357.52	.00	.00	1,357.52	.00	1,357.5
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.0
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.0
2195 Brownfield Coalitio	215,439.49	-95,000.00	95,331.04	215,108.45	197,008.76	18,099.6
FUND 2195 TOTALS:	215,439.49	95,000.00	95,331.04	215,108.45	197,008.76	18,099.6
2199 Treasurer De1 Tax A	109,009.47	-81,265.02	17,155.62	173,118.87	5,124.28	167,994.5
FUND 2199 TOTALS:	109,009.47	81,265.02	17,155.62	173,118.87	5,124.28	167,994.5
2200 Prosecutor De1 Tax	207,584.29	-61,252.45	62,681.58	206,155.16	.00	206,155.1
FUND 2200 TOTALS:	207,584.29	61,252.45	62,681.58	206,155.16	.00	206,155.1
2201 Probation Improvem	.00	.00	.00	.00	.00	.0
FUND 2201 TOTALS:	.00	.00	.00	.00	.00	.0
2202 Water Pollution Con	5,499.59	-92,300.00	2,600.00	95,199.59	63,700.00	31,499.5
FUND 2202 TOTALS:	5,499.59	92,300.00	2,600.00	95,199.59	63,700.00	31,499.5
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.3
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.3

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2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.0
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.0
2209 Indigent Drivers In	2,107.13	-231.04	.00	2,338.17	.00	2,338.1
FUND 2209 TOTALS:	2,107.13	231.04	.00	2,338.17	.00	2,338.1
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.0
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.0
2211 Juvenile Court Spec	225,304.69	-14,747.13	1,181.47	238,870.35	25,450.00	213,420.3
FUND 2211 TOTALS:	225,304.69	14,747.13	1,181.47	238,870.35	25,450.00	213,420.3
2212 Juv Ct Prob Supervi	14,096.47	-1,500.00	.00	15,596.47	.00	15,596.4
FUND 2212 TOTALS:	14,096.47	1,500.00	.00	15,596.47	.00	15,596.4
2213 Courts Technology G	89,586.00	.00	.00	89,586.00	.00	89,586.0
FUND 2213 TOTALS:	89,586.00	.00	.00	89,586.00	.00	89,586.0
2217 CPC-Specialized Doc	39,244.29	.00	36,606.78	2,637.51	.00	2,637.5
FUND 2217 TOTALS:	39,244.29	.00	36,606.78	2,637.51	.00	2,637.5
2218 Probate Court Speci	144,382.00	-16,118.25	.00	160,500.25	.00	160,500.2
FUND 2218 TOTALS:	144,382.00	16,118.25	.00	160,500.25	.00	160,500.2
2222 Juvenile Ct Special	14,454.91	-35,040.39	25,801.51	23,693.79	.00	23,693.7
FUND 2222 TOTALS:	14,454.91	35,040.39	25,801.51	23,693.79	.00	23,693.7
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.0
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.0

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2227 Veterans Assistance	437.50	.00	.00	437.50	.00	437.5
FUND 2227 TOTALS:	437.50	.00	.00	437.50	.00	437.5
2231 Targeted Comm Alt t	47,710.89	-120,860.25	151,220.53	17,350.61	26,156.37	-8,805.7
FUND 2231 TOTALS:	47,710.89	120,860.25	151,220.53	17,350.61	26,156.37	-8,805.7
2232 Juvenile Court Titl	496,905.93	-100,588.51	12,541.98	584,952.46	18,666.58	566,285.8
FUND 2232 TOTALS:	496,905.93	100,588.51	12,541.98	584,952.46	18,666.58	566,285.8
2234 Ballot Marking Syst	.00	.00	.00	.00	.00	.0
FUND 2234 TOTALS:	.00	.00	.00	.00	.00	.0
2238 Local Coronavirus R	.00	.00	.00	.00	.00	.0
FUND 2238 TOTALS:	.00	.00	.00	.00	.00	.0
2240 Center for Tech & C	.00	.00	.00	.00	.00	.0
FUND 2240 TOTALS:	.00	.00	.00	.00	.00	.0
2241 Local Fiscal Recove	396,462.49	.00	364,640.79	31,821.70	31,821.70	.0
FUND 2241 TOTALS:	396,462.49	.00	364,640.79	31,821.70	31,821.70	.0
2242 BWC Sub Use Rec & W	.00	.00	.00	.00	.00	.0
FUND 2242 TOTALS:	.00	.00	.00	.00	.00	.0
2243 Board of Elections	.00	-125,012.00	115,012.00	10,000.00	2,771.83	7,228.1
FUND 2243 TOTALS:	.00	125,012.00	115,012.00	10,000.00	2,771.83	7,228.1
2244 EI ARPA	.00	.00	.00	.00	.00	.0
FUND 2244 TOTALS:	.00	.00	.00	.00	.00	.0
2245 OneOhio Opioid	365,787.58	-133,149.41	.00	498,936.99	13,013.50	485,923.4

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2245 TOTALS:	365,787.58	133,149.41	.00	498,936.99	13,013.50	485,923.4
2246 CASA/GAL	143,288.79	-68,651.46	88,065.98	123,874.27	1,351.00	122,523.2
FUND 2246 TOTALS:	143,288.79	68,651.46	88,065.98	123,874.27	1,351.00	122,523.2
2247 Veterans Service Gr	.00	.00	.00	.00	.00	.0
FUND 2247 TOTALS:	.00	.00	.00	.00	.00	.0
2251 Hancock Healthy Agi	.00	.00	.00	.00	.00	.0
FUND 2251 TOTALS:	.00	.00	.00	.00	.00	.0
2252 HC Justice Center G	209,063.22	-248,480.00	209,063.22	248,480.00	.00	248,480.0
FUND 2252 TOTALS:	209,063.22	248,480.00	209,063.22	248,480.00	.00	248,480.0
2253 Sheriff's Local Saf	.36	.00	.00	.36	.00	.3
FUND 2253 TOTALS:	.36	.00	.00	.36	.00	.3
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.0
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.0
3059 Justice Center Bond	.00	.00	.00	.00	.00	.0
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.0
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.0
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.0
3068 Agri Serv Ctr Bd Re	.00	.00	.00	.00	.00	.0
FUND 3068 TOTALS:	.00	.00	.00	.00	.00	.0
3071 Library Bond Retire	.00	.00	.00	.00	.00	.0

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.0
3074 Spec Imp Bond Retir	42,822.52	-1.22	.00	42,823.74	.00	42,823.7
FUND 3074 TOTALS:	42,822.52	1.22	.00	42,823.74	.00	42,823.7
3080 Water/Sewer Bd Reti	423,118.49	-5,208.22	2,131.86	426,194.85	62,133.14	364,061.7
FUND 3080 TOTALS:	423,118.49	5,208.22	2,131.86	426,194.85	62,133.14	364,061.7
3091 Landfill Bond Retir	23,589.57	-85,000.00	23,617.16	84,972.41	58,642.16	26,330.2
FUND 3091 TOTALS:	23,589.57	85,000.00	23,617.16	84,972.41	58,642.16	26,330.2
3097 Human Services Bd R	82,441.73	.00	.00	82,441.73	.00	82,441.7
FUND 3097 TOTALS:	82,441.73	.00	.00	82,441.73	.00	82,441.7
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.0
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.0
3117 US 224/CR 300 Bond	352,301.86	.00	8,818.14	343,483.72	198,821.86	144,661.8
FUND 3117 TOTALS:	352,301.86	.00	8,818.14	343,483.72	198,821.86	144,661.8
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.0
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.0
3130 I-75/Tall Timber Co	.00	.00	.00	.00	.00	.0
FUND 3130 TOTALS:	.00	.00	.00	.00	.00	.0
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.1
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.1
3134 Blanchard River Bd	222.50	.00	.00	222.50	.00	222.5

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.5
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.0
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.0
3156 MV & GT Bond Retire	5,721.03	-147,243.76	23,621.88	129,342.91	123,622.12	5,720.7
FUND 3156 TOTALS:	5,721.03	147,243.76	23,621.88	129,342.91	123,622.12	5,720.7
3159 Administrative Bldg	.00	.00	.00	.00	.00	.0
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.0
3173 BMV/One-Stop Bond R	28,705.90	-136,102.05	3,625.00	161,182.95	148,625.00	12,557.9
FUND 3173 TOTALS:	28,705.90	136,102.05	3,625.00	161,182.95	148,625.00	12,557.9
3179 ADAMHS Bond Retirem	12,594.29	.00	.00	12,594.29	.00	12,594.2
FUND 3179 TOTALS:	12,594.29	.00	.00	12,594.29	.00	12,594.2
3184 Financial Managemen	.00	.00	.00	.00	.00	.0
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.0
3188 Sheriff Bd Retmnt	.00	.00	.00	.00	.00	.0
FUND 3188 TOTALS:	.00	.00	.00	.00	.00	.0
3193 Energy Savings Gate	.00	.00	.00	.00	.00	.0
FUND 3193 TOTALS:	.00	.00	.00	.00	.00	.0
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.0
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.0
3207 Distribution Dr BR	44,476.50	.00	.00	44,476.50	.00	44,476.5
FUND 3207 TOTALS:	44,476.50	.00	.00	44,476.50	.00	44,476.5

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
3237 Juvenile Probate Bo	604,959.93	-892,813.50	186,406.75	1,311,366.68	706,407.25	604,959.4
FUND 3237 TOTALS:	604,959.93	892,813.50	186,406.75	1,311,366.68	706,407.25	604,959.4
4003 Water & Sewer Proje	541,153.02	-144,416.76	646,246.81	39,322.97	17,322.97	22,000.0
FUND 4003 TOTALS:	541,153.02	144,416.76	646,246.81	39,322.97	17,322.97	22,000.0
4005 Special Improvement	126,885.60	-801,644.52	483,544.96	444,985.16	355,769.84	89,215.3
FUND 4005 TOTALS:	126,885.60	801,644.52	483,544.96	444,985.16	355,769.84	89,215.3
4041 MV & GT Capital Pro	684.39	.00	.00	684.39	.00	684.3
FUND 4041 TOTALS:	684.39	.00	.00	684.39	.00	684.3
4061 Al Drug ADD/MH Ser-	374,897.57	-210,437.63	29,600.00	555,735.20	87,900.00	467,835.2
FUND 4061 TOTALS:	374,897.57	210,437.63	29,600.00	555,735.20	87,900.00	467,835.2
4072 Job & Family Serv C	453,457.72	-488,013.41	635,955.88	305,515.25	3,492.50	302,022.7
FUND 4072 TOTALS:	453,457.72	488,013.41	635,955.88	305,515.25	3,492.50	302,022.7
4076 Ohio Public Works C	.00	.00	.00	.00	1,052,100.76	-1,052,100.7
FUND 4076 TOTALS:	.00	.00	.00	.00	1,052,100.76	-1,052,100.7
4104 Han Co Federal High	.00	-383,966.08	383,966.08	.00	4,916.63	-4,916.6
FUND 4104 TOTALS:	.00	383,966.08	383,966.08	.00	4,916.63	-4,916.6
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.0
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.0
4129 Road Improvement	.00	.00	.00	.00	.00	.0
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.0

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4132 Blanchard River Con	.00	.00	.00	.00	.00	.0
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.0
4145 Cthouse Restoration	48,279.24	.00	.00	48,279.24	.00	48,279.2
FUND 4145 TOTALS:	48,279.24	.00	.00	48,279.24	.00	48,279.2
4149 DD Cap Projects	4,561,721.02	-3,000,000.00	1,036,689.85	6,525,031.17	680,885.95	5,844,145.2
FUND 4149 TOTALS:	4,561,721.02	3,000,000.00	1,036,689.85	6,525,031.17	680,885.95	5,844,145.2
4150 Capital Project	3,854,703.84	-2,641,953.55	4,934,680.71	1,561,976.68	348,522.21	1,213,454.4
FUND 4150 TOTALS:	3,854,703.84	2,641,953.55	4,934,680.71	1,561,976.68	348,522.21	1,213,454.4
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.0
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.0
4174 C-International S S	.00	.00	.00	.00	.00	.0
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.0
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.0
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.0
4185 Capital Project-She	133,643.78	.00	133,517.78	126.00	.00	126.0
FUND 4185 TOTALS:	133,643.78	.00	133,517.78	126.00	.00	126.0
4189 Flood Mitigation Ca	6,154,104.90	-5,700.29	652,781.76	5,507,023.43	4,984,696.39	522,327.0
FUND 4189 TOTALS:	6,154,104.90	5,700.29	652,781.76	5,507,023.43	4,984,696.39	522,327.0
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.0
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.0
4229 ODOT State Grant Fu	.00	.00	.00	.00	1,203,944.50	-1,203,944.5

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 4229 TOTALS:	.00	.00	.00	.00	1,203,944.50	-1,203,944.5
4235 Juvenile Probate Ca	3,003,093.13	.00	1,799,752.92	1,203,340.21	502,596.18	700,744.0
FUND 4235 TOTALS:	3,003,093.13	.00	1,799,752.92	1,203,340.21	502,596.18	700,744.0
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.0
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.0
5042 Sanitary Landfill	3,265,855.15	-4,723,499.51	6,537,335.10	1,452,019.56	1,083,556.46	368,463.1
FUND 5042 TOTALS:	3,265,855.15	4,723,499.51	6,537,335.10	1,452,019.56	1,083,556.46	368,463.1
5069 Litter Landing	336,022.07	-655,308.46	490,408.42	500,922.11	436,677.39	64,244.7
FUND 5069 TOTALS:	336,022.07	655,308.46	490,408.42	500,922.11	436,677.39	64,244.7
5081 Han Co Agri Serv Ct	1,399,023.80	-126,650.68	165,845.79	1,359,828.69	23,752.56	1,336,076.1
FUND 5081 TOTALS:	1,399,023.80	126,650.68	165,845.79	1,359,828.69	23,752.56	1,336,076.1
5082 Landfill Trust	14,263,315.36	-877,187.55	820.21	15,139,682.70	.00	15,139,682.7
FUND 5082 TOTALS:	14,263,315.36	877,187.55	820.21	15,139,682.70	.00	15,139,682.7
5109 Landfill Tiered Fee	531,694.19	-613,050.63	703,335.63	441,409.19	25,494.80	415,914.3
FUND 5109 TOTALS:	531,694.19	613,050.63	703,335.63	441,409.19	25,494.80	415,914.3
5172 BMV/One-Stop Enterp	86,905.23	-63,959.81	55,923.00	94,942.04	23,990.18	70,951.8
FUND 5172 TOTALS:	86,905.23	63,959.81	55,923.00	94,942.04	23,990.18	70,951.8
5254 Recycling Program	.00	-57,000.00	43,144.68	13,855.32	10,857.08	2,998.2
FUND 5254 TOTALS:	.00	57,000.00	43,144.68	13,855.32	10,857.08	2,998.2
6197 Worker's Comp Reser	.00	.00	.00	.00	.00	.0

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 6197 TOTALS:	.00	.00	.00	.00	.00	.0
7139 Childrens Trust Fd-	274,166.58	-32,664.27	20,800.58	286,030.27	11,055.00	274,975.2
FUND 7139 TOTALS:	274,166.58	32,664.27	20,800.58	286,030.27	11,055.00	274,975.2
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.0
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.0
8008 Health	614,503.26	-2,838,665.98	2,825,470.11	627,699.13	131,695.30	496,003.8
FUND 8008 TOTALS:	614,503.26	2,838,665.98	2,825,470.11	627,699.13	131,695.30	496,003.8
8026 Food Service	59,610.77	-195,875.44	144,092.65	111,393.56	8,636.65	102,756.9
FUND 8026 TOTALS:	59,610.77	195,875.44	144,092.65	111,393.56	8,636.65	102,756.9
8038 Soil & Water	96,150.02	-226,333.50	269,641.64	52,841.88	15,931.33	36,910.5
FUND 8038 TOTALS:	96,150.02	226,333.50	269,641.64	52,841.88	15,931.33	36,910.5
8043 Parks & Recreation	1,919,867.75	-2,918,231.81	1,801,408.31	3,036,691.25	633,505.10	2,403,186.1
FUND 8043 TOTALS:	1,919,867.75	2,918,231.81	1,801,408.31	3,036,691.25	633,505.10	2,403,186.1
8044 Swimming Pool	3,723.91	-20,147.50	18,944.32	4,927.09	640.40	4,286.6
FUND 8044 TOTALS:	3,723.91	20,147.50	18,944.32	4,927.09	640.40	4,286.6
8047 Hotel & Motel Tax	40,808.72	-1,193,076.16	1,140,629.40	93,255.48	.00	93,255.4
FUND 8047 TOTALS:	40,808.72	1,193,076.16	1,140,629.40	93,255.48	.00	93,255.4
8050 Trailer Parks & Rec	3,994.53	-9,472.50	7,130.60	6,336.43	100.00	6,236.4
FUND 8050 TOTALS:	3,994.53	9,472.50	7,130.60	6,336.43	100.00	6,236.4
8051 Private Water Syste	22,214.73	-24,013.10	29,093.88	17,133.95	5,306.65	11,827.3

Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8051 TOTALS:	22,214.73	24,013.10	29,093.88	17,133.95	5,306.65	11,827.3
8056 Solid Waste Facilit	5,645.45	-90,000.00	81,998.92	13,646.53	600.00	13,046.5
FUND 8056 TOTALS:	5,645.45	90,000.00	81,998.92	13,646.53	600.00	13,046.5
8070 Local Emergency Pla	45,965.84	-23,281.00	16,121.86	53,124.98	.00	53,124.9
FUND 8070 TOTALS:	45,965.84	23,281.00	16,121.86	53,124.98	.00	53,124.9
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.0
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.0
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.0
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.0
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.0
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.0
8111 Redevelopment Tax E	18,784.28	-971,773.39	677,767.16	312,790.51	.00	312,790.5
FUND 8111 TOTALS:	18,784.28	971,773.39	677,767.16	312,790.51	.00	312,790.5
8133 Blanchard River Mai	81,430.33	-3,019.37	4,627.58	79,822.12	31,520.47	48,301.6
FUND 8133 TOTALS:	81,430.33	3,019.37	4,627.58	79,822.12	31,520.47	48,301.6
8135 Hancock Co Election	.00	-2,925.00	2,925.00	.00	.00	.0
FUND 8135 TOTALS:	.00	2,925.00	2,925.00	.00	.00	.0
8165 Housing Trust	146,936.49	-259,144.00	318,247.00	87,833.49	.00	87,833.4
FUND 8165 TOTALS:	146,936.49	259,144.00	318,247.00	87,833.49	.00	87,833.4
8180 Indigent Defense Fe	962.65	-15,731.44	14,673.65	2,020.44	.00	2,020.4
FUND 8180 TOTALS:	962.65	15,731.44	14,673.65	2,020.44	.00	2,020.4

## Auditor Treasurer Reconciliation Report

ALL FUNDS SUMMARY THROUGH 09/30/2025

FUND	01/01/25 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
8205 Arson Offender Regi	25.00	-50.00	75.00	.00	150.00	-150.0
FUND 8205 TOTALS:	25.00	50.00	75.00	.00	150.00	-150.0
8208 Sexual Offender Reg	100.00	-100.00	200.00	.00	400.00	-400.0
FUND 8208 TOTALS:	100.00	100.00	200.00	.00	400.00	-400.0
8214 Family First Council	172,019.41	-274,224.31	349,096.45	97,147.27	149,524.45	-52,377.1
FUND 8214 TOTALS:	172,019.41	274,224.31	349,096.45	97,147.27	149,524.45	-52,377.1
8215 NASTAD SSP	53,787.99	-88,750.00	78,467.84	64,070.15	22,985.33	41,084.8
FUND 8215 TOTALS:	53,787.99	88,750.00	78,467.84	64,070.15	22,985.33	41,084.8
8219 Sewage	21,149.03	-58,271.00	69,379.98	10,040.05	5,900.57	4,139.4
FUND 8219 TOTALS:	21,149.03	58,271.00	69,379.98	10,040.05	5,900.57	4,139.4
8220 CFHS	.00	.00	.00	.00	.00	.0
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.0
8221 PHEP	10,239.69	-75,107.00	43,502.49	41,844.20	260.00	41,584.2
FUND 8221 TOTALS:	10,239.69	75,107.00	43,502.49	41,844.20	260.00	41,584.2
8226 Injury Prevention P	.00	.00	.00	.00	.00	.0
FUND 8226 TOTALS:	.00	.00	.00	.00	.00	.0
8228 Immunization Action	69,750.86	-34,305.00	80,508.20	23,547.66	.00	23,547.6
FUND 8228 TOTALS:	69,750.86	34,305.00	80,508.20	23,547.66	.00	23,547.6
8230 Moms Quit for Two	56.94	.00	.00	56.94	.00	56.9
FUND 8230 TOTALS:	56.94	.00	.00	56.94	.00	56.9

